MUDRAGUNA FUNDSMART

INDEX FUTURES TRADING CONSULTANCY SERVICE
MONTHLY PERFORMANCE REPORT FOR 2025
(Nifty, Nifty Bank and Nifty Mid Cap)
AS ON 30TH APRIL, 2025

NIFTY FUTURES & BANK NIFTY FUTURES									
S.NO	INDEX FUTURES	BUY/ SELL	LOT SIZE	ENTRY DATE	ENTRY LEVEL	EXIT DATE	EXIT LEVEL	PROFIT/ LOSS	RETURN (%)
1	Nifty	Sell	75	01-04-2025	23572	01-04-2025	23290	21150	89.73%
2	Bank Nifty	Sell	30	01-04-2025	51705	01-04-2025	51050	19650	38.00%
3	Nifty	Buy	75	02-04-2025	23396	02-04-2025	23455	4425	18.91%
4	Bank Nifty	Buy	30	02-04-2025	51370	02-04-2025	51600	6900	13.43%
5	Bank Nifty	Buy	30	03-04-2025	51620	03-04-2025	51500	-3600	-6.97%
6	Bank Nifty	Buy	30	03-04-2025	51620	03-04-2025	51850	6900	13.37%
7	Nifty	Sell	75	03-04-2025	23355	07-04-2025	22940	31125	133.27%
8	Bank Nifty	Sell	30	04-04-2025	51660	04-04-2025	51600	1800	3.48%
9	Bank Nifty	Buy	30	04-04-2025	51940	04-04-2025	51990	1500	2.89%
10	Bank Nifty	Buy	30	04-04-2025	51870	04-04-2025	51800	-2100	-4.05%
11	Bank Nifty	Sell	30	04-04-2025	51560	07-04-2025	49400	64800	125.68%
12	Nifty	Buy	75	07-04-2025	22105	07-04-2025	22315	15750	71.25%
13	Bank Nifty	Buy	30	07-04-2025	49885	07-04-2025	49750	-4050	-8.12%
14	Nifty	Sell	75	09-04-2025	22508	09-04-2025	22410	7350	32.66%
15	Bank Nifty	Sell	30	09-04-2025	50535	09-04-2025	50050	14550	28.79%
16	Nifty	Buy	75	11-04-2025	22900	11-04-2025	22980	6000	26.20%
17	Bank Nifty	Buy	30	11-04-2025	51105	11-04-2025	51350	7350	14.38%
	TOTAL PROFITS/(LOSSES)							Rs.199500	
	OVERALL MONTHLY AVERAGE RETURN								34.88%

We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1ST April, 2025 to 30TH April, 2025**.

MUDRAGUNA FUNDSMART PRIVATE LIMITED
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED
CIN: U93000DL2019PTC357388
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CONTACT: - 9711467762, EMAIL ID: - info.mudraguna@gmail.com
Website: - www.mudraguna.com

We ensure to provide true information and details regarding our service performance and always help our clients even in the toughest of scenarios.

We are pleased to inform that **Mudraguna Fundsmart** helped traders in generating **Monthly Profit** of **Rs.1,99,500 with Overall Average Return of 34.88%** through its **Nifty and Bank Nifty Index Futures Trading Consultancy Services** having **Target Hit Strike Rate of 82%.**

NIFTY & BANK NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	17 TRADES
TOTAL PROFITABLE TRADES	14 TRADES
TOTAL NON-PROFITABLE TRADES	3 TRADES
OVERALL TARGET HIT STRIKE RATE	82.00%

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MIDCAP NIFTY FUTURES									
S.NO	INDEX FUTURES	BUY/ SELL	LOT SIZE	ENTRY DATE	ENTRY LEVEL	EXIT DATE	EXIT LEVEL	PROFIT/ LOSS	RETURN (%)
1	NiftyMIDCP	Sell	120	01-04-2025	11480	02-04-2025	11380	12000	104.53%
2	NiftyMIDCP	Buy	120	02-04-2025	11460	02-04-2025	11640	21600	188.48%
3	NiftyMIDCP	Sell	120	03-04-2025	11585	03-04-2025	11425	19200	165.73%
4	NiftyMIDCP	Buy	120	03-04-2025	11538	04-04-2025	11468	-8400	-72.80%
5	NiftyMIDCP	Sell	120	04-04-2025	11468	04-04-2025	11150	38160	332.75%
6	NiftyMIDCP	Buy	120	07-04-2025	10750	07-04-2025	10720	-3600	-33.49%
7	NiftyMIDCP	Sell	120	09-04-2025	10978	09-04-2025	10840	16560	150.85%
8	NiftyMIDCP	Buy	120	09-04-2025	10978	11-04-2025	11300	38640	351.98%
	TOTAL PROFITS/(LOSSES)							Rs.134160	
	OVERALL MONTHLY AVERAGE RETURN								148.50%

We are pleased to share the weekly performance report of our **Nifty Mid Cap Index Futures Trading Consultancy Services** for the period **1st April, 2025 to 30th April, 2025**.

Mudraguna Fundsmart helped in generating **Profit of Rs.1,34,160** through its **Nifty Mid Cap Index Futures Trading Consultancy Services having with Overall Average Return of 148.50% and Target Hit Strike Rate of 75%.**

MIDCP NIFTY FUTURES TRADE SUMMARY	
TOTAL NUMBER OF TRADES	8 TRADES
TOTAL PROFITABLE TRADES	6 TRADES
TOTAL NON-PROFITABLE TRADES	2 TRADES
OVERALL TARGET HIT STRIKE RATE	75.00%

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APRIL, 2025 OVERALL MONTHLY TRADE SUMMARY	
TOTAL NUMBER OF TRADES	25
NUMBER OF PROFITABLE TRADES	20
NUMBER OF NON-PROFITABLE TRADES	5
TARGET HIT RATE (%)	80%

We are pleased to share the monthly performance report of our **Index Futures Consultancy Services** for the period **1st April, 2025 to 30th April, 2025**.

We ensure to provide true information and details regarding our service performance and always help our clients even in the toughest of scenarios.

We are pleased to inform that **Mudraguna Fundsmart** helped traders in generating overall **Monthly Profit** of **Rs.3,33,660 with Target Hit Strike Rate of 80.00%** through its **Index Futures Trading Consultancy Services.**

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DISCLAIMER:

- **The report highlights the Monthly Index Futures Trading Consultancy Service performance report (which includes Nifty Futures, Bank Nifty Futures and Nifty Mid Cap Futures) for the period 1st April, 2025 to 30th April, 2025.**
- **The report highlights the monthly performance of the trades given on Index Futures Trades.**
- **The consultancy services have been provided by our skilled and experienced Financial Analyst after in depth technical analysis.**
- **We ensure that traders do trading with our accurate analysis and proper risk managementso that they generate maximum possible profits and minimum possible losses.**
- **The profits highlighted in the report are based on the last achieved target provided by our expert.**
- **Through our Professional Index Futures Trading Consultancy Services, we ensure that all the trades provided through our consultancy are rightly analyzed along with proper risk management.**
- **We provide constant update and analysis on the trades provided by us.**

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The information and views in the analysis reports of our stock market consultancy services are believed to be reliable, but we do not represent or warrant its accuracy, completeness or reliability of the information contained in our analysis report, investors and clients are advised to independently evaluate the market conditions/ risks involved, before making any trading/investment decisions.

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We provide trading consultancy through technical analysis which includes charts and tools, to identify market patterns for traders.

Information Accuracy
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We strive to minimize conflicts of interest while providing the trades. We or our partners may have financial interests but did not receive compensation from the subject companies.

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Our company and partners do not collectively own 1% or more of the trading position while providing the trades.

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No material disciplinary action has been taken against our company/analyst by any regulatory authority impacting equity research activities.

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Information Reliability

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RISK DISCLOSURE ON DERIVATES BY SEBI

- **9 out 1O individual traders in equity Futures and Options Segment, incurred net losses.**
- **On an average, loss makers registered net trading loss close to Rs.50,000.**
- **Over and above the net trading losses incurred, loss makers expended an additional 28% of net trading losses as transaction costs.**
- **Those making net trading profits, incurred between 15% to 50% of such profits as transaction cost.**

Source: SEBI Study dated January 25, 2023 on 'Analysis of Profit and Loss of Individual Traders dealing in equity Futures and Options (F&O) Segment'', wherein Aggregate Level findings are based on annual profit/loss incurred by individual traders in equity F&O during FY 2021-22.

IMPORTANT DISCLAIMERS:

- **Our technical expert provides trades only on Index F&O (indices include Nifty, Bank Nifty and Nifty Mid Cap).**
- **All trades are provided through our WhatsApp Channels only (we don't provide trades on Telegram or through any other online application).**
- **We also provide one-week free demo service on Index F&O (which includes Nifty & Bank Nifty).**
- **We don't initiate trade on behalf of the clients nor do we provide any margin facility on trading.**
- **Weekly and Monthly trading reports are provided on our trading consultancy services for better understanding and comparison of our services.**

We hereby declare, that the information provided during the market hours regarding trades, herein may change any time due to the volatile market conditions, therefore, it is advised to strictly follow the guidance or use own discretion and judgment while entering into any transactions, whatsoever.

Individuals employed or working or any of the associates/companies of the Mudraguna Fundsmart Pvt Ltd are not allowed to deal or to do trading in securities or index F&O as prescribed under SEBI Regulations.

Warm Regards
Team Mudraguna

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